



COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR



JOSEPH KELLY
ACTING TREASURER AND TAX COLLECTOR

KENNETH HAHN HALL OF ADMINISTRATION
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HOME PAGE
TTC.LACOUNTY.GOV

PROPERTY TAX PORTAL
LACOUNTYPROPERTYTAX.COM

December 1, 2014

TO: Mayor Michael D. Antonovich
Supervisor Hilda L. Solis
Supervisor Mark Ridley-Thomas
Supervisor Sheila Kuehl
Supervisor Don Knabe

FROM: Joseph Kelly *Nai-len Ishikawa (for)*
Acting Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF OCTOBER 2014**

The Report of Investments for the month of October 2014 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of October 2014 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp

Should you have any questions, please contact me directly or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector at (213) 974-2139 or nishikawa@ttc.lacounty.gov.

JK:NI:htb

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF OCTOBER 31, 2014

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 10/31/14		
At Cost	\$ 20,539,592,358	\$ 112,789,625
At Market	\$ 20,469,500,777	\$ 111,807,909
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	16.17%	0.00%
United States Government and Agency Obligations	55.24%	50.75%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	27.44%	0.00%
Municipal Obligations	0.08%	4.26%
Corporate and Deposit Notes	1.07%	1.33%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	43.66%
1-60 days	40.65%	0.00%
61 days-1 year	9.76%	44.99%
Over 1 year	49.59%	55.01%
Weighted Average Days to Maturity	679	

POOLED SURPLUS EARNINGS REPORT

OCTOBER 31, 2014

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 10/31/14	\$ 20,539,592,358
Market Value at 10/31/14	\$ 20,469,500,777
Average Daily Balance	\$ 19,413,203,354
Gains and Losses:	
For the Month	\$ 233,029
For the Past 12 Months	\$ 1,527,638
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 13,518,843
Earnings for the Past 12 Months	\$ 161,109,192
Earnings Rate for the Month	0.81%